

AN ORDINANCE 2006-06-29-0762

**AMENDING THE FY 2006 AND FY 2007 STREET MAINTENANCE PROGRAM AND AUTHORIZING PAYMENT IN AN AMOUNT NOT TO EXCEED \$200,000.00 TO SAN ANTONIO CONSTRUCTORS, LTD. FOR CONSTRUCTION SERVICES UNDER A PREVIOUSLY APPROVED INDEFINITE DELIVERY CONTRACT FOR PUBLIC WORKS INFRASTRUCTURE MAINTENANCE AND CONSTRUCTION, IN CONNECTION WITH THE HOLLENBECK AVENUE (CREIGHTON AVE. EAST TO DEAD-END) PROJECT, AN APPROVED FY 2006 CERTIFICATES OF OBLIGATION PROJECT IN DISTRICT 5; AND APPROPRIATING FUNDS.**

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**WHEREAS**, construction services are necessary for the reconstruction of a two-lane street section, complete with curbes, sidewalks and driveway approaches including an underground storm drain system constructed within an the City's drainage easement; and

**WHEREAS**, an Indefinite Delivery Contract for Public Works Infrastructure Maintenance and Construction between the City and San Antonio Constructors, Ltd. was approved by City Council on August 18, 2005, through Ordinance No. 101224; **NOW THEREFORE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** An appropriation for construction services to be provided in connection with the Hollenbeck Avenue (Creighton Ave. East to Dead-End) Project in the amount of \$200,000.00, made payable to San Antonio Constructors, Ltd., is hereby authorized.

**SECTION 2.** This ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for any authorized expenditures from any lawfully available funds of the City. This reimbursement is contingent upon the sale of the City of San Antonio, Certificates of Obligation, Series 2006 for FY06/07 Street Maintenance Program - Hollenbeck.

**SECTION 3.** The following financial adjustments are hereby approved:

- a) The amount of \$200,000.00 is appropriated in fund 43902003, 2006 C/O Streets Improvements, CO-20060-01-01-12 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00073-90-04. The amount of \$200,000.00 is authorized to be transferred to fund 29050000.
- b) The budget in fund 29050000, Project Definition 23-00073 FY06/07 Street Maintenance Program - Hollenbeck, shall be revised by increasing WBS element 23-00073-90-04 entitled Trf Fr CO-20060-01-01-12, GL account 6101100 – Interfund Transfer In, by the amount of \$200,000.00.

- c) The amount of \$200,000.00 is appropriated in Fund 2905000, Streets/Drain Maintenance and Improvements, Project Definition 23-00073 FY06/07 Street Maintenance Program - Hollenbeck, WBS element 23-0073-06-01, entitled Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to **San Antonio Constructors, Ltd.**, for construction services.

**SECTION 4.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or her designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 5.** This ordinance shall be effective on the 9th day of July 2006.

**PASSED AND APPROVED** this 29th day of June, 2006.



M A Y O R

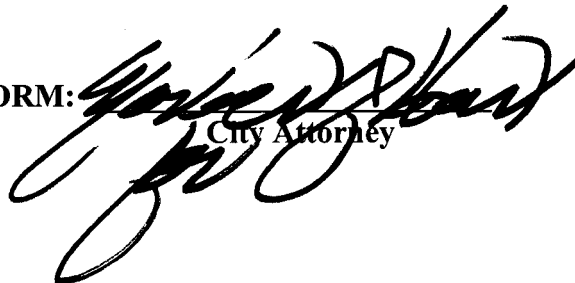
**PHIL HARDBERGER**

**ATTEST:**



City Clerk

**APPROVED AS TO FORM:**



City Attorney